



Wingecarribee
SHIRE COUNCIL

End of December 2022 Review



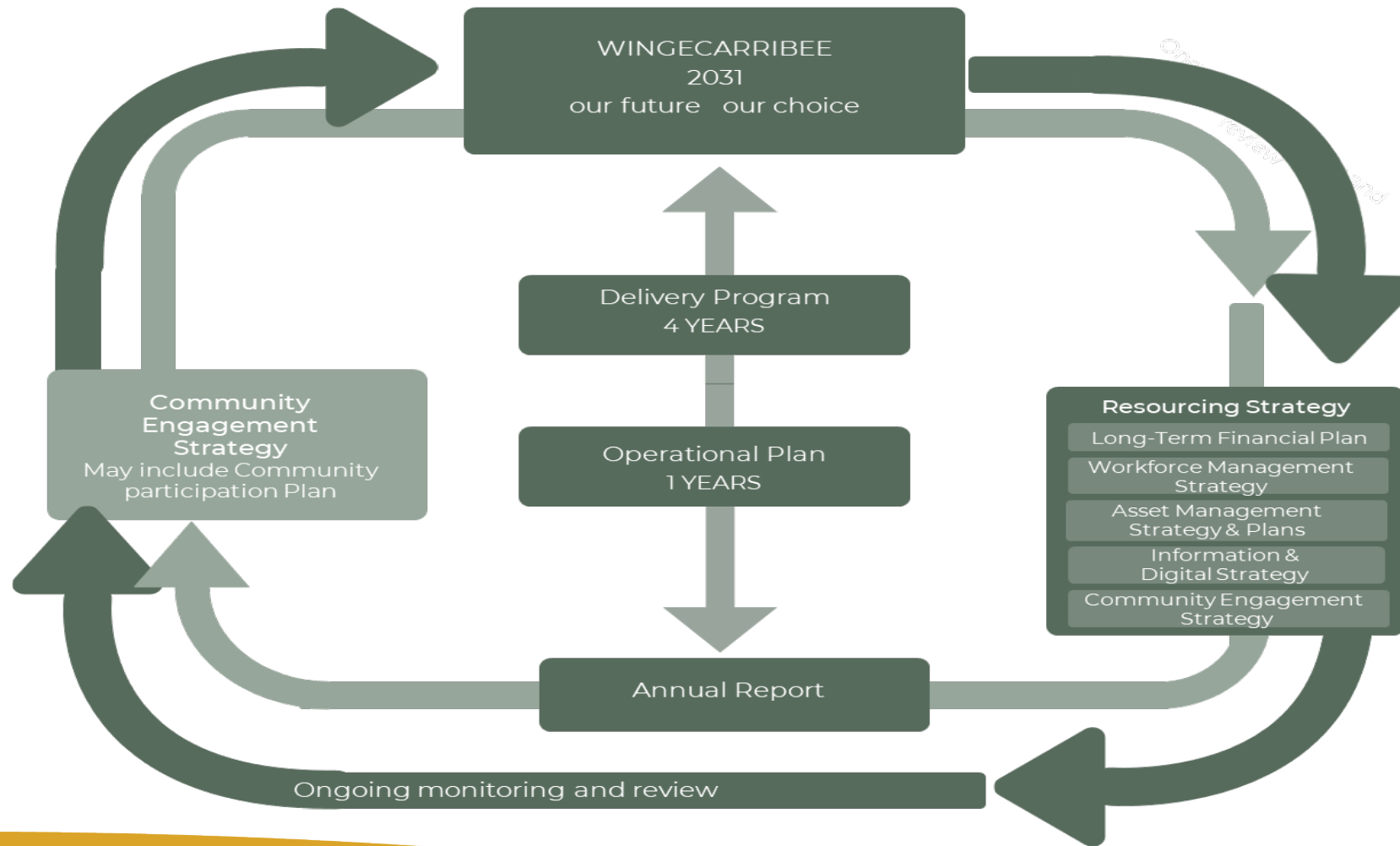
Overview

1. Financial position: End of December
2. Operational Plan: End of December
3. January – March 2023: focus for upcoming quarter



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Integrated Planning and Reporting (IP&R) Framework



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Reporting format refresh

Service Areas



Assets



Business and
Property Services



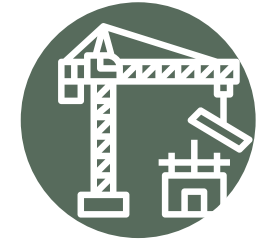
Community Life
and Libraries



Environment and
Sustainability



Planning,
Assessment and
Regulations



Project Delivery



Resource Management
and Waste



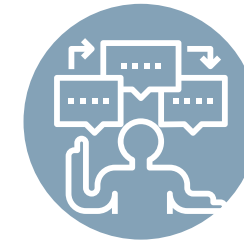
Water Services



Shire Presentation



Corporate Governance



Corporate Support Services
(includes the Executive Team,
People and Culture, Finance, ICT
and Customer Service)



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1. Financial Position

End of December Quarter



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Unrestricted Working Capital Position: \$6.775M

Description	Working Capital (\$M)
Opening Balance (As per the audited 2021/22 financial statements)	\$6.480M
Original Budget Surplus	\$0.393M
September 2022 Quarterly Budget Review	\$0.083M
December 2022 Quarterly Budget Review	-\$0.178M
Revised Forecast Working Capital as at June 2023	\$6.775M



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Adjustments



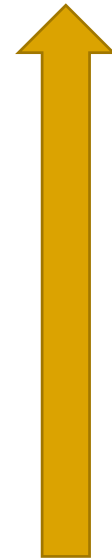
Planning and Assessment Revenue
(Fees and Charges) - \$350K



Salaries and Wages - \$1.13m



Water and Sewer upgrade projects,
rephrased into future years - \$16.6m



Other Revenue - \$1.13M



Workers compensation premium - \$339K



Executive Manager Business Transformation +
Business Solution Project Manager - \$233K



Materials and Contracts - \$2.36M



Other Expenses - \$130K - Colo Vale Men's Shed
contribution



\$2.5M allocation of funds for the Bong Bong Common works funded by releasing \$1.4M from unallocated reserves in general revenue.



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Grants

	Number of Applications	Amount (\$)
Successful Applications	21	\$6,504,253
Unsuccessful Applications	3	\$5,713,019
Pending Applications	13	\$64,627,808
Total	37	\$76,845,080



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Grant Success

Success in the reporting period: July – December 2022



Bowral South NLA Master Plan & Servicing Strategy
Grant - \$250,000



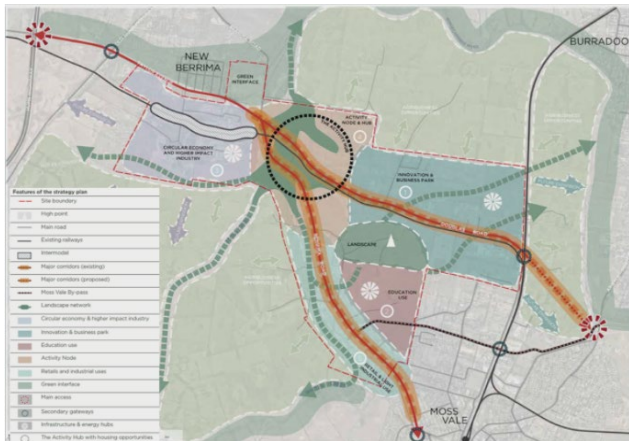
Bowral Memorial Hall Refurbishment
Grant - \$250,000



David Wood Inclusive Playground
\$1million



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Southern Highland Innovation Project (SHIP)
Grant - \$270,400



Ferguson Crescent Bridge Replacement
Grant \$2,899,000



Fixing Local Roads Pothole Repair Round
Grant - \$418,726



Australia Day 2023
Grant Amount- \$20,000



NSW Koala Strategy - Habitat Restoration - Vehicle Strike Mitigation
Grant amount - \$200,000



Bowral Streetscape Beautification
Grant - \$200,000



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Pending Grants applications



Resilient Communities Disaster Risk Reduction Program

The Fit-out of the Civic Centre
Emergency Operation Centre



Berrima Road Deviation - New Construction
Priestley Street Culvert - Mittagong
Robinson Street Culvert - Mittagong



Come and Try a Council Career

Cracking the Code: Innovation for a gender equal future Breakfast



Mittagong Memorial Hall/Mittagong Playhouse Restoration



Indigo Creek Restoration Project



Bowral footpath Sections

Bundanoon footpath Sections



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2. Operational Plan

End of December Update: October – December 2022



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Annual Deliverables Progress Status - as at December 2022



Leadership



People



Places



Environment



Economy

Overall

Delayed	3.9%	6.9%		3.2%		2.8%
On-hold	2 %		2.1%		4.8%	1.7%
Critical						
Needs Attention						
On-Track	94.1%	93.1%	97.9%	96.8%	95.2%	95.5%



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Deliverable on hold or delays

On Hold



Councillor Induction Program



Mittagong Memorial Hall structural repair



Development of a secondary emergency operations centre

Delayed



Service Delivery Review



business improvement program



Community Safety Plan



Arts and Culture Plan



lease for the Reviva Centre



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Highlights this quarter

October 2022



New pothole crew – 100 tones of pothole fill per week



Glebe Park Playground upgrade – home of Mary Poppins

November 2022



Garage Sale Trail – over 74 Garage Sales



over 80 artists gathered in 51 studios and 8 Galleries across the Southern Highlands.

December 2022



Station St, Bowral Carpark 140 extra spaces



Old South Road rehabilitation project fast tracked



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Business and
Property Services

Tulip Time



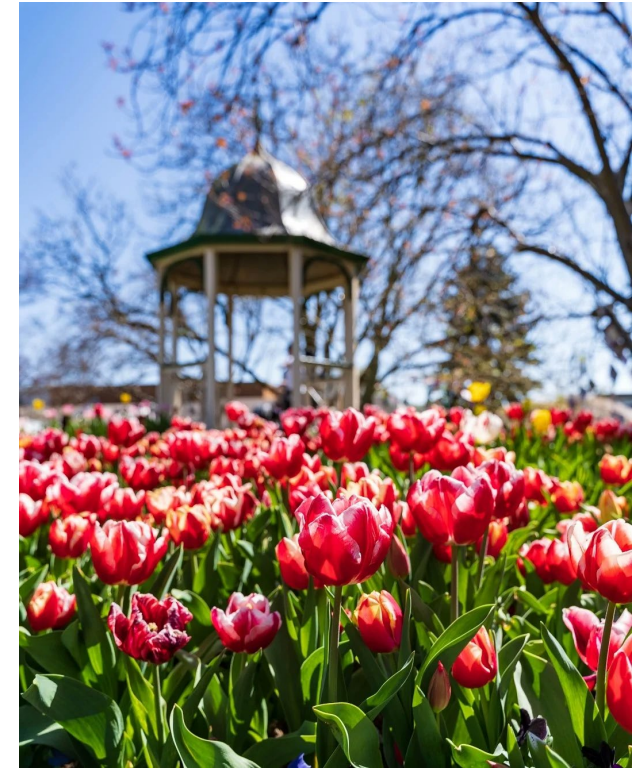
16 September – 3 October



61,000 people attending



generated economic spend
\$1.8M



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Business and
Property Services

Bowral Classic



15 OCTOBER 2022



3000+ Participants



direct economic benefit to the Shire of \$182,000.00

Indirect economic benefit of up to \$800,000.00



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Business and
Property Services

Festival of Lights

 2 – 32 December 2022

A Business Southern Highlands initiative to help activate and stimulate economy in our villages.

Council sponsored the event \$22,000+



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Environment and Sustainability



Image: Helen Erskine

Turtle Month



'KOALA T' ROBERTSON PUBLIC SCHOOL



School's Environment Day (SED)



Sustainable US



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Community Life
and Libraries

Consultation



Colo Vale Village Improvements



David Wood Playspace upgrade



Resource Recovery Centre Review



Improvements to Balmoral Park



Casburn Park



Community Reference Panels - EOI



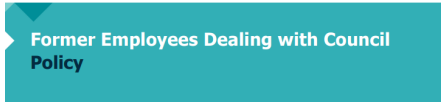
Retford Farm Detention Basin



Wingecarribee Shire Council
Community Engagement Strategy
(incorporating our Community Participation Plan)

Draft for Public Exhibition
December 2022

Community Engagement Strategy



Leadership
An enhanced culture of positive leadership, accountability and ethical governance that guides well informed decisions to advance agreed community priorities

Document Type	Council Policy
Document Reference No.	[Governance to insert] [example: 2020/001]

Draft Former Employees Dealing with Council Policy



Leadership
An enhanced culture of positive leadership, accountability and ethical governance that guides well informed decisions to advance agreed community priorities

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Draft Assessment of Development Applications Policy



Hirer Survey – Council Halls and Community Centres

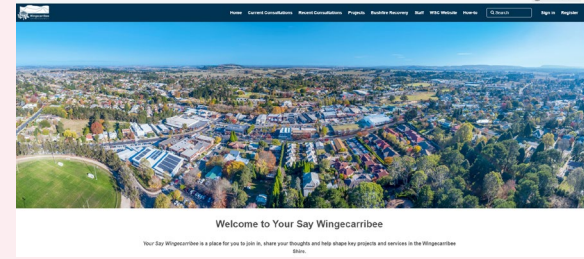


Fee Waiver for Festival of Lights



Fee Waiver Bowral Classic Event 2022

Your Say Wingecarribee website



over 5,364 visits



3,360 visitors took action to explore detail



1,095 complete surveys and submissions



Support for fire impacted businesses in Bowral



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3. Operational Plan

January – March 2023: Focus for coming quarter



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Highlands Fest



4 March 2023



Est. 5500 attendees

Business and
Property Services



Eskimo Jo



ROSS WEB & THE RUSTED TRACK



STEVE CHEERS & BAND



LAUREN AMBER



DUNCAN REAY



PREFAB HEARTS



RICHELLE BOOTSIE BOOTH



ANGUS MURRAY



JESS HOWELL



WE MAVERICKS



THE POSTCARDS



ZACH MOSES

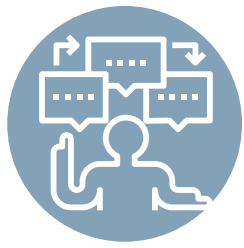


RUBY BAGNELL



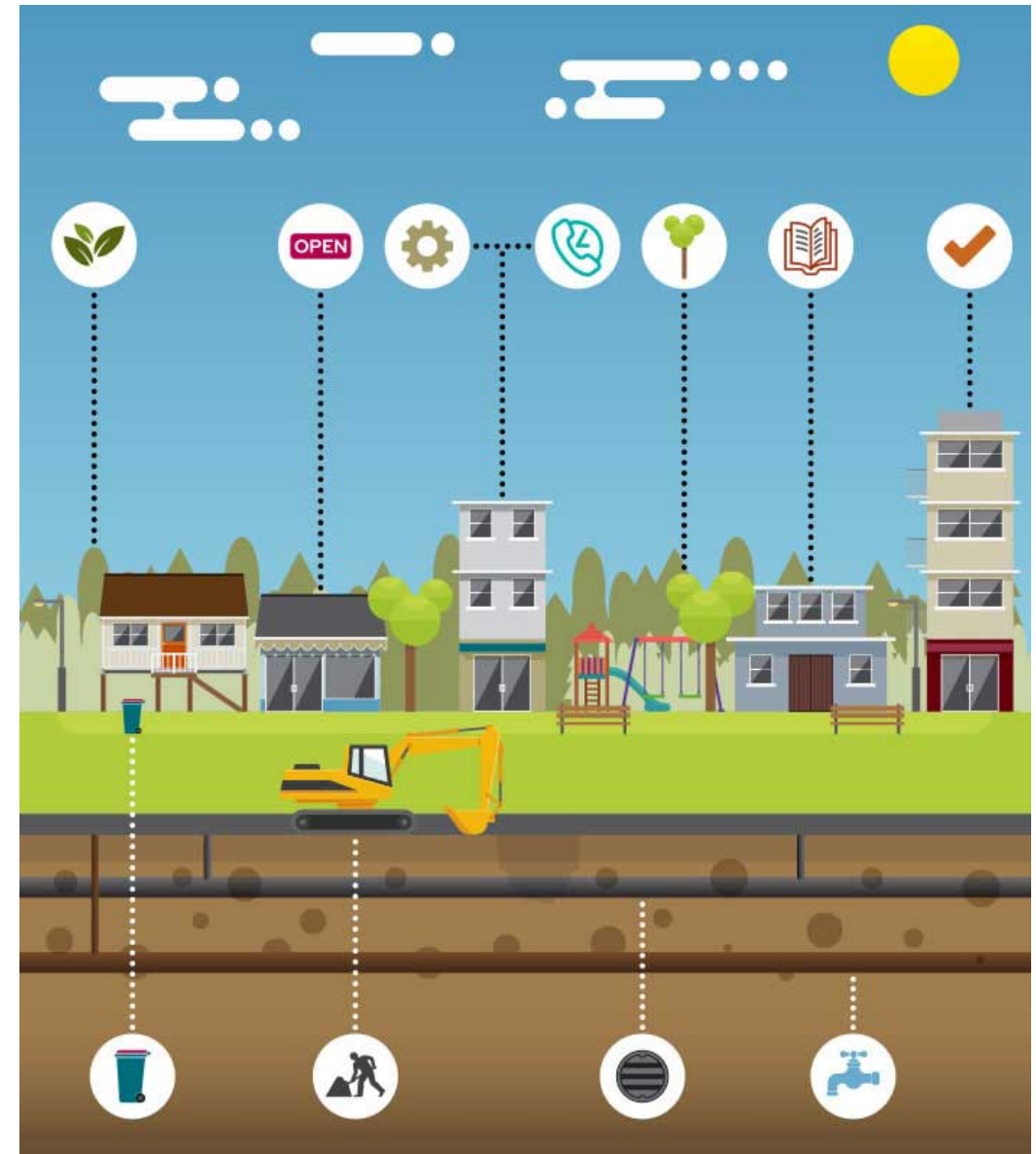
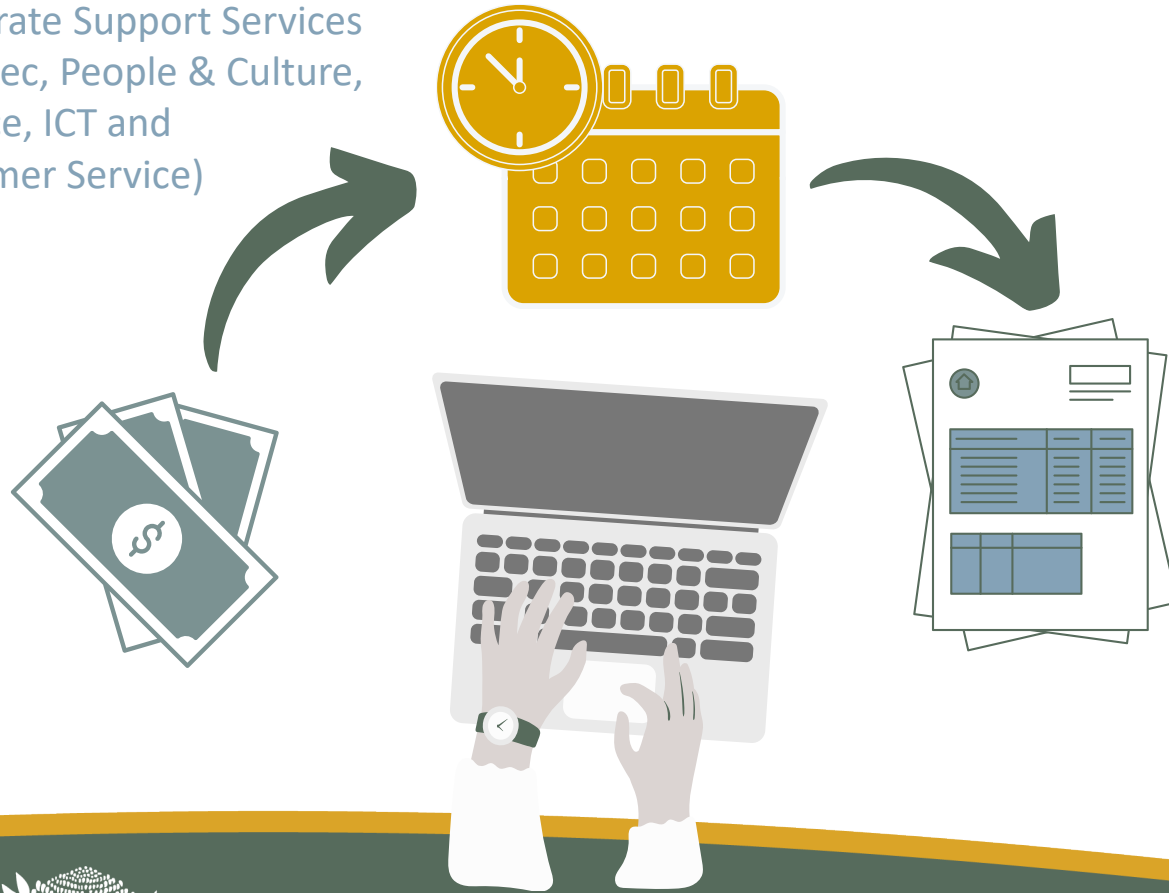
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Local Live Vocal



Direct debiting platform

Corporate Support Services
(inc Exec, People & Culture,
Finance, ICT and
Customer Service)



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Environment and
Sustainability

Koala Habitat Restoration Program



Koala Habitat Grants Info Sessions

Kangaloon

What: Info session and spotlighting at Tourist Road Oval

Where: Kangaloon Hall

When: Tuesday 21 Feb 2023 6:00 PM - 9:00 PM

Canyonleigh

What: Info Session

Where: Canyonleigh Hall

When: Thursday 23 Feb 2023 6:00 PM - 8:00 PM

Light dinner provided



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